



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 2/1/14 to 2/28/14

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
2/3	Div Domestic	GENERAL MILLS INC @ 0.38 PER SHARE (ID: 370334-10-4)	1,882.000	0.38	715.16
2/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 01/01/14 - 01/31/14 @ .03% RATE ON AVG COLLECTED BALANCE OF \$57,618.77 AS OF 02/01/14			1.55
2/14	Div Domestic	COLGATE PALMOLIVE CO @ 0.34 PER SHARE (ID: 194162-10-3)	1,508.000	0.34	512.72
2/18	Div Domestic	PROCTER & GAMBLE CO @ 0.6015 PER SHARE (ID: 742718-10-9)	1,134.000	0.602	682.10
2/20	Div Domestic	CATERPILLAR INC @ 0.60 PER SHARE (ID: 149123-10-1)	1,110.000	0.60	666.00
2/26	Interest Income	INTEREST FOR 02/01/14 THRU 02/25/14 @ 0.030% ON NET AVERAGE COLLECTED BALANCE OF 43,714.61		0.03	0.92
2/27	Div Domestic	XILINX CORP @ 0.25 PER SHARE (ID: 983919-10-1)	1,798.000	0.25	449.50
Total Income					\$3,027.95

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
Withdrawals				
2/26	Misc Disbursement	TRANSFER TO UBS FINANCIAL SERVICES INC.		(20,390.04)

J.P.Morgan

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